

Josephine County
Expenditure Journal - Monthly 500+ Expenditure Report
From 7/1/2008 Through 7/31/2008

<u>Name</u>	<u>Fund</u>	<u>GL</u>	<u>Description</u>	<u>Expenditures</u> Over \$500 when combined	
A-AFFORDABLE ROYAL FLUSH	260	44100	Professional Service	600.00	
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	395.00	⌘
ABC OFFICE MACHINES LLC	100	44840	Equipment Operation, Repair, Maint	389.00	⌘
ABC OFFICE MACHINES LLC	240	44840	Equipment Operation, Repair, Maint	199.00	⌘
ABC OFFICE MACHINES LLC	258	43100	Office Supplies	110.00	⌘
ABOVE ALL ROOFING LLC	430	44810	Building Operation, Repair, Maint	8,543.00	
ALLDATA LLC	201	43300	Operating Supplies	750.00	
ALLDATA LLC	402	43300	Operating Supplies	750.00	
APLEGATE VALLEY NURSERY	221	43300	Operating Supplies	1,200.00	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,515.40	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,463.31	
ARAMARK CORRECTIONAL	240	43340	Food & Related Supplies	5,399.71	
ARAMARK CORRECTIONAL	240	43300	Operating Supplies	182.52	⌘
ASSOCIATION OF O & C	401	44922	Dues & Subscriptions	29,832.00	
BACKFLOW TECHS	402	44100	Professional Service	700.00	
BAKER COUNTY COMMISSION	258	44922	Dues & Subscriptions	1,000.00	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	16,959.82	
BARRETT BUSINESS SERVICES	221	44001	Contract Services	2,183.81	
BERNA PRODUCTS CORP	255	43300	Operating Supplies	960.00	
BOWMAN PRODUCTIONS	260	44040	Advertising	560.00	
BOWMAN PRODUCTIONS	260	44040	Advertising	40.00	⌘
BOYS-GIRLS CLUB OF ROGUE	258	44000	Services	4,500.00	
CASCADE SOFTWARE	201	44100	Professional Service	4,534.52	
CASCADE SOFTWARE	402	44100	Professional Service	3,023.00	
CASCADE SOFTWARE	201	44451	Education & Training	562.50	
CASCADE SOFTWARE	402	44451	Education & Training	112.50	⌘
CASCADE SOFTWARE	201	44100	Professional Service	42.24	⌘
CASCADE SOFTWARE	402	44100	Professional Service	28.16	⌘
CENTRIC ELEVATOR	402	44100	Professional Service	790.00	
CHAMBER OF COMMERCE	210	44922	Dues & Subscriptions	5,000.00	
CHEVRON AND TEXACO CARD	402	43300	Operating Supplies	758.93	
CHEVRON AND TEXACO CARD	201	43300	Operating Supplies	63.30	⌘
CITY OF GRANTS PASS	735	44453	Call Taking (911)	5,102.00	
CITY OF GRANTS PASS	260	44600	Utilities	230.44	⌘
CITY OF GRANTS PASS	221	45500	Intergovernment Payments	166.31	⌘
CITY OF GRANTS PASS	260	44600	Utilities	122.81	⌘
CITY OF GRANTS PASS	201	44600	Utilities	60.00	⌘
CITY OF GRANTS PASS	430	44810	Building Operation, Repair, Maint	50.33	⌘
CITY OF GRANTS PASS	240	44001	Contract Services	25.00	⌘
CITY OF GRANTS PASS	240	44001	Contract Services	25.00	⌘
CITY OF GRANTS PASS	201	44600	Utilities	22.72	⌘
CITY OF GRANTS PASS	260	44600	Utilities	4.00	⌘
COLVIN OIL CO INC	201	43300	Operating Supplies	19,501.65	
COLVIN OIL CO INC	201	43300	Operating Supplies	4,897.13	
COLVIN OIL CO INC	260	43300	Operating Supplies	1,302.54	
COMMUNITY RADIATOR	221	44840	Equipment Operation, Repair, Maint	898.00	

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COPELAND PAVING INC	201	43300	Operating Supplies	42,640.64	
CORRECTIONAL COUNSELING	243	43300	Operating Supplies	986.62	
DEX MEDIA WEST LLC	255	43300	Operating Supplies	768.00	
DGF DEVELOPMENT	240	44720	Rental (Vehicles & Equipment)	5,100.00	
DIGGERZ TRACTORS &	221	44840	Equipment Operation, Repair, Maint	2,878.28	
EDGE WIRELESS	735	44661	Communications	2,152.84	
EDGE WIRELESS	240	44661	Communications	1,371.11	
EDGE WIRELESS	201	44661	Communications	381.41	x
EDGE WIRELESS	243	44661	Communications	150.25	x
EDGE WIRELESS	262	44661	Communications	103.42	x
EDGE WIRELESS	100	44661	Communications	93.73	x
EDGE WIRELESS	401	44661	Communications	76.01	x
EDGE WIRELESS	250	44661	Communications	6.13	x
EDGE WIRELESS	100	44661	Communications	5.47	x
FIRST AMERICAN ACCOUNT	430	47100	Debt Payments	1,767.75	
FLYING TOAD GRAPHICS	221	44910	Printing & Duplication	1,032.00	
FUSCO STEVE	240	44710	Rental (Land & Buildings)	750.00	
GRANTS PASS BULLETIN	221	44910	Printing & Duplication	1,750.00	
GRANTS PASS BULLETIN	221	44910	Printing & Duplication	1,365.00	
GRANTS PASS BULLETIN	221	44910	Printing & Duplication	1,050.00	
GRANTS PASS DEPT PUBLIC	240	44451	Education & Training	900.00	
GUERRERO, GLENDA	410	44992	Self Insurance Claims	712.67	
HOOD EMILY	210	44410	Travel	81.32	x
HOUSE OF INSURANCE	410	44990	Insurance	337,621.00	
HOUSE OF INSURANCE	410	44001	Contract Services	12,000.00	
IMPRINTS DESIGN AND	201	43100	Office Supplies	507.00	
JOSEPHINE COUNTY SHERIFF	221	44100	Professional Service	2,294.50	
JOSEPHINE COUNTY WORKERS	410	44200	Medical Services	13,685.70	
JOSEPHINE COUNTY WORKERS	410	44110	Legal Services	90.00	x
KIRK MANNING PAINTING	221	46200	Buildings	3,000.00	
LGPI / LOCAL GOVERNMENT	401	44922	Dues & Subscriptions	2,314.00	
M-B COMPANIES INC	201	43300	Operating Supplies	1,788.00	
M-B COMPANIES INC	201	43300	Operating Supplies	5.23	x
McGILLIVRAY BRIAN	221	44100	Professional Service	500.00	
McGILLIVRAY BRIAN	221	44100	Professional Service	250.00	x
MERLIN PARK DISTRICT	240	44720	Rental (Vehicles & Equipment)	5,000.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	3,600.00	
NORTHWEST MAILERS INC	401	44929	Postage & Shipping	2,800.00	
NORTHWEST SIGN RECYCLING	201	43300	Operating Supplies	533.93	
NORTHWEST SIGN RECYCLING	201	43300	Operating Supplies	(10.15)	x
OACCD / OREGON ASSN OF	243	44451	Education & Training	750.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OLSON JAMES MD	240	44100	Professional Service	3,000.00	
OPTIC FUEL CLEAN OF	201	44840	Equipment Operation, Repair, Maint	4,250.00	
OPTIONS FOR SOUTHERN	250	44001	Contract Services	101,791.34	
OREGON COALITION OF LOCAL	255	44922	Dues & Subscriptions	3,748.75	

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OTAK	201	44100	Professional Service	645.65	
PACIFIC POWER	402	44600	Utilities	2,088.94	
PACIFIC POWER	201	44600	Utilities	1,328.69	
PACIFIC POWER	530	44600	Utilities	197.14	⌘
PACIFIC POWER	531	44600	Utilities	86.00	⌘
PACIFIC POWER	531	44900	Other Services	40.06	⌘
PACIFIC POWER	531	44600	Utilities	33.84	⌘
PACIFIC POWER	531	44600	Utilities	28.03	⌘
PAKOR INC	100	44910	Printing & Duplication	1,754.73	
PERSONNEL SOURCE INC	260	44100	Professional Service	6,418.67	
PERSONNEL SOURCE INC	260	44100	Professional Service	6,187.49	
PERSONNEL SOURCE INC	260	44100	Professional Service	5,990.59	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,122.50	
PERSONNEL SOURCE INC	201	44001	Contract Services	5,115.18	
PERSONNEL SOURCE INC	201	44001	Contract Services	3,830.40	
PETROCARD SYSTEMS	402	43300	Operating Supplies	14,163.73	
PETROCARD SYSTEMS	221	44840	Equipment Operation, Repair, Maint	536.33	
PUMP PIPE & TANK SERVICES	435	46400	Equipment	7,334.52	
QWEST	401	44661	Communications	3,320.75	
QWEST	240	44661	Communications	650.00	
QWEST	221	44661	Communications	279.45	⌘
QWEST	530	44661	Communications	78.90	⌘
QWEST	260	44600	Utilities	42.09	⌘
QWEST	201	44661	Communications	41.26	⌘
QWEST	260	44600	Utilities	40.06	⌘
QWEST	100	44840	Equipment Operation, Repair, Maint	30.61	⌘
QWEST	100	44001	Contract Services	10.20	⌘
REAL PROPERTY	401	44001	Contract Services	3,500.00	
SAFETY KLEEN SYSTEMS INC	201	43770	Equipment (<\$5,000)	646.00	
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	339.00	⌘
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	298.00	⌘
SAFETY KLEEN SYSTEMS INC	201	44001	Contract Services	242.43	⌘
SIUSLAW VALLEY BANK	250	47100	Debt Payments	1,705.25	
SOFTWARE GROUP INC	100	44840	Equipment Operation, Repair, Maint	31,775.00	
SOFTWARE GROUP INC	100	44001	Contract Services	15,899.00	
SOFTWARE GROUP INC	100	44840	Equipment Operation, Repair, Maint	1,011.75	
SOFTWARE GROUP INC	100	44001	Contract Services	337.25	⌘
SOS ALARM COMPANY	240	44001	Contract Services	2,678.00	
SOS ALARM COMPANY	243	43300	Operating Supplies	623.70	
SOS ALARM COMPANY	100	44001	Contract Services	546.00	
SOS ALARM COMPANY	402	44100	Professional Service	116.85	⌘
SPECIAL EQUIPMENT CO	201	43300	Operating Supplies	604.99	
SUBURBAN PROPANE	401	43300	Operating Supplies	4,313.05	
TRIDENT NETWORK SERVICES	221	44001	Contract Services	2,895.00	
UNITED TOTE	221	44001	Contract Services	3,970.00	
VICKIE KILLION GRAPHIC	260	44910	Printing & Duplication	7,532.00	

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WARREN KNIGHT	224	43770	Equipment (<\$5,000)	1,527.14	
WCC WORLD	255	43300	Operating Supplies	776.88	
WILSON HEIRGOOD	410	44990	Insurance	2,379.50	
WILSON HEIRGOOD	410	44990	Insurance	396.10	⌘
WILSON HEIRGOOD	410	44990	Insurance	375.00	⌘
WOODMASTERS	735	43300	Operating Supplies	8,975.00	